

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
THE NORTH WEST COMMUNITY PATROL TRUST**

Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

**THE NORTH WEST COMMUNITY PATROL TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 8

# THE NORTH WEST COMMUNITY PATROL TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The objectives of the charity are:

- To promote for the benefit of the public the efficiency of the police in London.
- To promote good citizenship and greater public participation in the prevention and solution of crime in the area.
- To promote for the benefit of the public in partnership with the police the protection of people and property from, and the prevention of, criminal acts.
- To represent the community to all the emergency services.

#### Public benefit

The Trustees confirm that it has complied with its duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

#### Volunteers

The charity had 45 volunteers during the period (2021: 45).

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The main activities of the charity are:

- Liaising with and assisting the police to prevent and solve crime in the area.
- Promoting awareness to further the prevention of crime in the area via publications and social media.
- Representing the community to all the emergency services.
- Operating as a mobile neighbourhood watch, responding to incidents to provide reassurance and preserve evidence.
- Providing advocacy, assistance, care and relief in relation to those affected by hate crime and antisemitism.
- Assisting organisations involved in the search and rescue of vulnerable missing persons.
- Assisting the police and other search and rescue teams in the search for vulnerable missing persons.

### FINANCIAL REVIEW

#### Reserves policy

The present level of funding is adequate to meet the charity's objectives. The trustees consider the financial position of the charity to be satisfactory.

#### FUTURE PLANS

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory incoming resources.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### Recruitment and appointment of new trustees

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Membership of the charity is open to any individuals who:

- a) applies to the charity in the form required by the trustees;
- b) are approved by the trustees;
- c) are at least 18 years of age.

The trustees must keep a register of names and addresses of members.

#### Organisational structure

The charity must have at least three trustees. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

# **THE NORTH WEST COMMUNITY PATROL TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Induction and training of new trustees**

The trustees must make available to each new trustee, on his or her first appointment:

- a) a copy of the charitable trust deed and any amendments to it;
- b) a copy of the charity's latest report and statement of accounts.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1137410

#### **Principal address**

76 Kings Close  
London  
NW4 2JT

#### **Trustees**

S Bak  
G Ost  
S Bodner

#### **Independent Examiner**

Mr Daniel Fine, FCA  
Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:

G Ost - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE NORTH WEST COMMUNITY PATROL TRUST**

---

**Independent examiner's report to the trustees of The North West Community Patrol Trust**

I report to the charity trustees on my examination of the accounts of The North West Community Patrol Trust (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Daniel Fine, FCA  
Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

25 January 2023

**THE NORTH WEST COMMUNITY PATROL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>34,211</b>	26,580
Other income		<b>8,202</b>	-
<b>Total</b>		<b><u>42,413</u></b>	<u>26,580</u>
 <b>EXPENDITURE ON Charitable activities</b>			
Charitable activities		<b><u>39,340</u></b>	<u>41,085</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>3,073</b>	(14,505)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b><u>47,384</u></b>	<u>61,889</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>50,457</u></b>	<u>47,384</u>

The notes form part of these financial statements

**THE NORTH WEST COMMUNITY PATROL TRUST**

**BALANCE SHEET  
31 MARCH 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	3	<b>42,303</b>	36,564
<b>CURRENT ASSETS</b>			
Cash at bank		<b>18,374</b>	23,920
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>(5,720)</b>	(5,600)
<b>NET CURRENT ASSETS</b>		<b><u>12,654</u></b>	<u>18,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>54,957</b>	54,884
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<b>(4,500)</b>	(7,500)
<b>NET ASSETS</b>		<b><u>50,457</u></b>	<u>47,384</u>
<b>FUNDS</b>			
Unrestricted funds		<b><u>50,457</u></b>	<u>47,384</u>
<b>TOTAL FUNDS</b>		<b><u>50,457</u></b>	<u>47,384</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2023 and were signed on its behalf by:

G Ost - Trustee

The notes form part of these financial statements

# THE NORTH WEST COMMUNITY PATROL TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on reducing balance

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**THE NORTH WEST COMMUNITY PATROL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	<b>35,294</b>	<b>10,806</b>	<b>43,933</b>	<b>90,033</b>
Additions	-	-	<b>25,636</b>	<b>25,636</b>
Disposals	-	-	<b>(21,288)</b>	<b>(21,288)</b>
At 31 March 2022	<b><u>35,294</u></b>	<b><u>10,806</u></b>	<b><u>48,281</u></b>	<b><u>94,381</u></b>
<b>DEPRECIATION</b>				
At 1 April 2021	<b>20,921</b>	<b>5,806</b>	<b>26,742</b>	<b>53,469</b>
Charge for year	<b>7,789</b>	<b>1,250</b>	<b>10,858</b>	<b>19,897</b>
Eliminated on disposal	-	-	<b>(21,288)</b>	<b>(21,288)</b>
At 31 March 2022	<b><u>28,710</u></b>	<b><u>7,056</u></b>	<b><u>16,312</u></b>	<b><u>52,078</u></b>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<b><u>6,584</u></b>	<b><u>3,750</u></b>	<b><u>31,969</u></b>	<b><u>42,303</u></b>
At 31 March 2021	<b><u>14,373</u></b>	<b><u>5,000</u></b>	<b><u>17,191</u></b>	<b><u>36,564</u></b>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Finance leases (see note 6)	<b>3,000</b>	3,000
Other creditors	<b><u>2,720</u></b>	<u>2,600</u>
	<b><u>5,720</u></b>	<u>5,600</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	2021
	£	£
Finance leases (see note 6)	<b><u>4,500</u></b>	<u>7,500</u>

**THE NORTH WEST COMMUNITY PATROL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**6. LEASING AGREEMENTS**

Minimum lease payments under finance leases fall due as follows:

	<b>Finance leases</b>	
	<b>2022</b>	2021
	<b>£</b>	£
Gross obligations repayable:		
Within one year	<b>3,459</b>	3,459
Between one and five years	<b><u>5,188</u></b>	<u>8,647</u>
	<b><u>8,647</u></b>	<u>12,106</u>
 Finance charges repayable:		
Within one year	<b>459</b>	459
Between one and five years	<b><u>688</u></b>	<u>1,147</u>
	<b><u>1,147</u></b>	<u>1,606</u>
 Net obligations repayable:		
Within one year	<b>3,000</b>	3,000
Between one and five years	<b><u>4,500</u></b>	<u>7,500</u>
	<b><u>7,500</u></b>	<u>10,500</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.